

ISIN
DE000PF870B1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)